Law Offices of

CHAPMAN AND CUTLER

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50 South Main Street Salt Lake City, Utah 84144 (801) 533-0066

RECORDATION NO 155 WIED 1425

AUG 24 1992-11 15 AM

INTERSTATE COMMERCE COMMISSION

Mr. Sidney L. Strickland, Jr. Secretary

Interstate Commerce Commission Washington, D.C.

August 24, 1992

12542 - C

2-2374002

AUG 24 1992-11 15 AM

INTERSTATE COMMERCE CUMMISSIUM

Re:

Virginia Electric and Power Company Leveraged Lease Financing 300 Coal Hopper Rail Cars 17592

Dear Mr. Strickland:

Enclosed for recordation under the provisions of 49 USC 11303(a) are the original and one counterpart of an Amendment No. 1 to Security Agreement-Trust Deed dated as of December 1, 1991 and an Amendment No. 2 to Security Agreement-Trust Deed dated as of July 15, 1992. The Security Agreement-Trust Deed to which said amendments relate is dated as of November 1, 1991 and was filed with your office at 4:00 p.m. November 19, 1991 and given Recordation No. 17592-A. Each of said amendments is a secondary document.

A general description of the railroad equipment covered by each of the enclosed documents is set forth in Schedule A attached to this letter and made a part hereof.

The names and addresses of the parties are:

Lessor:

Security Pacific Equipment Leasing, Inc.

Four Embarcadero Center

12th Floor

San Francisco, California 94111

Attention: Operations Department-LEV

Security Trustee:

State Street Bank and Trust Company of Connecticut, National Association

750 Main Street

Hartford, Connecticut 06103

Attention: Corporate Trust Division

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CHAPMAN AND CUTLER

August 24, 1992 Page 2

The undersigned has acted as special counsel in connection with the preparation of the enclosed documents and has knowledge of the matters set forth therein.

Please return the original of each enclosed document to Ross D. Taylor, Esq., Chapman and Cutler, 111 West Monroe Street, Chicago, Illinois 60603.

Also enclosed is a check in the amount of \$32.00 covering the required recording fee.

A short summary of each of the enclosed secondary documents to appear in the Index follows:

Amendment No. 1 to Security Agreement-Trust Deed between Security Pacific Equipment Leasing, Inc. as Lessor, Four Embarcadero Center, 12th Floor, San Francisco, California 94111 and State Street Bank and Trust Company of Connecticut, National Association, as Security Trustee, 750 Main Street, Hartford, Connecticut 06103 covering 300 coal hopper cars.

Amendment No. 2 to Security Agreement-Trust Deed between Security Pacific Equipment Leasing, Inc. as Lessor, Four Embarcadero Center, 12th Floor, San Francisco, California 94111 and State Street Bank and Trust Company of Connecticut, National Association, as Security Trustee, 750 Main Street, Hartford, Connecticut 06103 covering 300 coal hopper cars.

Very truly yours,

CHAPMAN AND CUTLER

Ross D.

RDT:srw Enclosures

DESCRIPTION OF ITEMS OF EQUIPMENT

IDENTIFYING
MARKS AND NUMBER
NUMBERS* OF CARS DESCRIPTION

VAPX 91001VAPX 91300

3,805 cubic foot steel triple pocket coal hopper rail cars with fixed couplers

^{*} All numbers inclusive

Interstate Commerce Commission

Washington, D.C. 20423

8/24/92

OFFICE OF THE SECRETARY

Ross D. Taylor Chapman And Cutler 111 West Monroe Street Chicago, Illinois 60603-4080

> Sirs: Dear

The enclosed dcoument(s) was recorded pursuant to the provisions of Section 11303 of the Insterstate Commerce Act, 49 U.S.C. 11303, on 8/24/92 11:15AM , and assigned 17592-B and 17592-C. recordation number(s).

Sincerely yours,

Sidney L. Strickland, Jr. Secretary

AUG 24 1992-11 12 AM

INTERSTATE COMMERCE COMMISSION

AMENDMENT NO. 1 TO SECURITY AGREEMENT-TRUST DEED

Dated as of December 1, 1991

From

SECURITY PACIFIC EQUIPMENT LEASING, INC.

Lessor

To

STATE STREET BANK AND TRUST COMPANY OF CONNECTICUT, NATIONAL ASSOCIATION

Security Trustee

(300 Coal Hopper Cars)

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ATTACHMENT TO	AMENDMENT NO. 1 TO SECURITY AGREEMENT-TRUST DEED:		
Schedule I —	Amortization Schedule		

AMENDMENT NO. 1 TO SECURITY AGREEMENT-TRUST DEED

THIS AMENDMENT NO. 1 TO SECURITY AGREEMENT-TRUST DEED dated as of December 1, 1991 (this "Amendment") is between SECURITY PACIFIC EQUIPMENT LEASING, INC., a Delaware corporation (the "Lessor") and STATE STREET BANK AND TRUST COMPANY OF CONNECTICUT, NATIONAL ASSOCIATION, a national banking association (the "Security Trustee").

RECITALS:

- A. The capitalized terms used in this Amendment shall have the respective meanings set forth in the Original Security Agreement (as hereinafter defined) unless otherwise herein defined or the context hereof shall otherwise require.
- B. The Debtor and the Secured Party have heretofore entered into that certain Security Agreement-Trust Deed dated as of November 1, 1991 (the "Original Security Agreement").
- C. The Original Security Agreement was filed and recorded in the Office of the Secretary of the Interstate Commerce Commission on November 19, 1991 at 4:00 P.M. and given Recordation No. 17592-A.
- D. The parties hereto desire to amend the Original Security Agreement in the respects, but only in the respects, hereinafter set forth.

In consideration of the foregoing and the premises hereof, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. AMENDMENTS TO ORIGINAL SECURITY AGREEMENT.

The Original Security Agreement is hereby amended as follows:

- (a) Schedule 1 to the Original Security Agreement (Amortization Schedule) is amended in its entirety by substituting therefor Schedule I hereto.
- (b) Schedule 2 to the Original Security Agreement is hereby amended by deleting the amount "\$41,360" appearing therein under the heading "ORIGINAL EQUIPMENT COST PER UNIT" and substituting the amount "\$41,348.64" in lieu thereof, and is further amended by deleting the amount "\$12,408,000" appearing therein under the heading "TOTAL ORIGINAL EQUIPMENT COST" and substituting the amount "\$12,404,592" in lieu thereof.

SECTION 2. MISCELLANEOUS.

- Section 2.1. Governing Law. This Amendment shall be construed in accordance with and governed by the laws of the State of Virginia without regard to principles of conflicts of law; provided, however, that the Lessor and the Security Trustee shall be entitled to all the rights conferred by any applicable Federal statute, rule or regulation.
- Section 2.2. Counterparts. This Amendment may be executed, acknowledged and delivered in any number of counterparts, each of such counterparts constituting an original but all together only one Amendment.
- Section 2.3. Headings. Any headings or captions preceding the text of the several sections hereof are intended solely for convenience of reference and shall not constitute a part of this Security Agreement nor shall they affect its meaning, construction or effect.
- Section 2.4. Reference to Security Agreement. Any and all notices, requests, certificates and other instruments executed and delivered concurrently with or after the execution and delivery of this Amendment may refer to the "Security Agreement-Trust Deed dated as of November 1, 1991" without making specific reference to this Amendment but nevertheless all such references shall be deemed to include this Amendment unless the context shall otherwise require.
- Section 2.5. Ratification. Except to the extent hereby amended or modified, the Original Security Agreement is in all respects hereby ratified, confirmed and approved by the parties hereto.

IN WITNESS WHEREOF, the Lessor and the Security Trustee have caused this Amendment No. 1 to Security Agreement-Trust Deed to be executed, as of the day and year first above written.

SECURITY PACIFIC EQUIPMENT LEASING, INC.

By Leas Sumath Contract Administrator

STATE OF California)
SS
COUNTY OF San Francisco)

On this 12th day of December, 1991, before me personally appeared Eileen S. Uyenatsu, to me personally known, who being by me duly sworn, says that he is a Contract Administrator of SECURITY PACIFIC EQUIPMENT LEASING, INC., and that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Notary Public

[SEAL]

My commission expires:

August 5, 1994

STATE STREET BANK AND TRUST COMPANY OF CONNECTICUT, NATIONAL ASSOCIATION as Security Trustee

By Julaue
Its Vice President

STATE OF COUNTY OF HARTFORD)

Notary Public

[SEAL]

TIATTIANINE C. YOUNG
NOTAPY FUBLIC
MY COMMISSION EXPERS MARCH 31, 1992

My commission expires:

DATE OF	TOTAL PAYMENT	ALLOCATED TO INTEREST	ALLOCATED TO PRINCIPAL	PRINCIPAL BALANCE
12/13/1991	0.00	0.00	0.00	7,863,220.01
1/13/1992	63,189.44 64,571.52	59,629.42 59,602.42	3,560.02 4,969.09	7,859,659.99 7,854,690.89
2/13/1992 3/13/1992	64,571.52	59,564.74	5,006.78	7,849,684.11
4/13/1992	70,148.24	59,526.77	10,621.47	7,839,062.64
5/13/1992	73,144.24	59,446.23	13,698.01	7,825,364.63
6/13/1992	73,144.24	59,342.35	13,801.89	7,811,562.74
7/13/1992	73,144.24	59,237.68	13,906.55	7,797,656.18
8/13/1992	73,144.24	59,132.23	14,012.01	7,783,644.17
9/13/1992	73,144.24	59,025.97	14,118.27	7,769,525.90
10/13/1992	73,144.24	58,918.90	14,225.33	7,755,300.57
11/13/1992	73,144.24	58,811.03	14,333.21	7,740,967.36
12/13/1992	73,144.24	58,702.34	14,441.90	7,726,525.45
1/13/1993	73,144.24	58,592.82 58,482.47	14,551.42	7,711,974.03
2/13/1993 3/13/1993	73,144.24 73,144.24	58,371.28	14;661.77 14,772.95	7,697,312.27 7,682,539.31
4/13/1993	73,144.24	58,259.26	14,772.93	7,667,654.33
5/13/1993	73,144.24	58,146.38	14,997.86	7,652,656.47
6/13/1993	73,144.24	58,032.64	15,111.59	7,637,544.87
7/13/1993	73,144.24	57,918.05	15,226.19	7,622,318.68
8/13/1993	73,144.24	57,802.58	15,341.66	7,606,977.03
9/13/1993	73,144.24	57,686.24	15,458.00	7,591,519.03
10/13/1993	73,144.24	57,569.02	15,575.22	7,575,943.81
11/13/1993	73,144.24	57,450.91	15,693.33	7,560,250.48
12/13/1993	73,144.24	57,331.90	15,812.34	7,544,438.14
1/13/1994	73,144.24	57,211.99	15,932.25	7,528,505.89
2/13/1994 3/13/1994	73,144.24 73,144.24	57,091.17 56,969.43	16,053.07 16,174.80	7,512,452.82 7,496,278.02
4/13/1994	73,144.24	56,846.77	16,297.46	7,479,980.56
5/13/1994	73,144.24	56,723.19	16,421.05	7,463,559.50
6/13/1994	73,144.24	56,598.66	16,545.58	7,447,013.92
7/13/1994	73,144.24	56,473.19	16,671.05	7,430,342.87
8/13/1994	73,144.24	56,346.77	16,797.47	7,413,545.40
9/13/1994	73,144.24	56,219.39	16,924.85	7,396,620.55
10/13/1994	73,144.24	56,091.04	17,053.20	7,379,567.35
11/13/1994	73,144.24	55,961.72	17,182.52	7,362,384.83
12/13/1994	73,144.24	55,831.42	17,312.82	7,345,072.01
1/13/1995	73,144.24	55,700.13	17,444.11	7,327,627.90
2/13/1995 3/13/1995	73,144.24 73,144.24	55,567.84 55,434.56	17,576.39 17,709.68	7,310,051.51 7,292,341.83
4/13/1995	73,144.24	55,300.26	17,703.08	7,274,497.85
5/13/1995	73,144.24	55,164.94	17,979.30	7,256,518.55
6/13/1995	73,144.24	55,028.60	18,115.64	7,238,402.91
7/13/1995	73,144.24	54,891.22	18,253.02	7,220,149.89
8/13/1995	73,144.24	54,752.80	18,391.44	7,201,758.46
9/13/1995	73,144.24	54,613.33	18,530.90	7,183,227.55
10/13/1995	73,144.24	54,472.81	18,671.43	7,164,556.12

DATE OF INSTALLMENT	TOTAL PAYMENT	ALLOCATED TO INTEREST	ALLOCATED TO PRINCIPAL	PRINCIPAL
2416 22144414411 4		INILALDI	PRINCIPAL	BALANCE
11/13/1995	73,144.24	54,331.22	18,813.02	7,145,743.10
12/13/1995	73,144.24	54,188.55	18,955.69	7,126,787.41
1/13/1996	73,144.24	54,044.80	19,099.43	7,107,687.98
2/13/1996	73,144.24	53,899.97	19,244.27	7,088,443.71
3/13/1996	73,144.24	53,754.03	19,390.21	7,069,053.50
4/13/1996	73,144.24	53,606.99	19,537.25	7,049,516.25
5/13/1996	73,144.24	53,458.83	19,685.41	7,029,830.84
6/13/1996	73,144.24	53,309.55	19,834.69	7,009,996.16
7/13/1996	73,144.24	53,159.14	19,985.10	6,990,011.06
8/13/1996	73,144.24	53,007.58	20,136.65	6,969,874.40
9/13/1996	73,144.24	52,854.88	20,289.36	6,949,585.04
10/13/1996	73,144.24	52,701.02	20,443.22	6,929,141.82
11/13/1996	73,144.24	52,545.99	20,598.25	6,908,543.58
12/13/1996	73,144.24	52,389.79	20,754.45	6,887,789.13
1/13/1997	73,144.24	52,232.40	20,911.84	6,866,877.29
2/13/1997	73,144.24	52,073.82	21,070.42	6,845,806.87
3/13/1997	73,144.24	51,914.04	21,230.20	6,824,576.67
4/13/1997 5/13/1997	73,144.24 73,144.24	51,753.04	21,391.20	6,803,185.47
6/13/1997	73,144.24	51,590.82 51,427.38	21,553.42 21,716.86	6,781,632.05
7/13/1997	73,144.24	51,262.69	21,881.55	6,759,915.19 6,738,033.64
8/13/1997	73,144.24	51,096.76	22,047.48	6,715,986.16
9/13/1997	73,144.24	50,929.56	22,214.68	6,693,771.48
10/13/1997	73,144.24	50,761.10	22,383.14	6,671,388.34
11/13/1997	73,144.24	50,591.36	22,552.88	6,648,835.47
12/13/1997	73,144.24	50,420.34	22,723.90	6,626,111.56
1/13/1998	73,144.24	50,248.01	22,896.23	6,603,215.34
2/13/1998	73,144.24	50,074.38	23,069.86	6,580,145.48
3/13/1998	73,144.24	49,899.44	23,244.80	6,556,900.68
4/13/1998	73,144.24	49,723.16	23,421.08	6,533,479.60
5/13/1998	73,144.24	49,545.55	23,598.69	6,509,880.92
6/13/1998	73,144.24	49,366.60	23,777.64	6,486,103.28
7/13/1998	73,144.24	49,186.28	23,957.96	6,462,145.32
8/13/1998 9/13/1998	73,144.24	49,004.60	24,139.64	6,438,005.68
10/13/1998	73,144.24 73,144.24	48,821.54	24,322.70	6,413,682.99
11/13/1998	73,144.24	48,637.10 48,451.25	24,507.14 24,692.99	6,389,175.85
12/13/1998	73,144.24	48,263.99	24,880.24	6,364,482.86 6,339,602.61
1/13/1999	73,144.24	48,075.32	25,068.92	6,314,533.69
2/13/1999	73,144.24	47,885.21	25,259.02	6,289,274.67
3/13/1999	73,144.24	47,693.67	25,450.57	6,263,824.10
4/13/1999	73,144.24	47,500.67	25,643.57	6,238,180.52
5/13/1999	73,144.24	47,306.20	25,838.04	6,212,342.49
6/13/1999	73,144.24	47,110.26	26,033.97	6,186,308.51
7/13/1999	73,144.24	46,912.84	26,231.40	6,160,077.11
8/13/1999	73,144.24	46,713.92	26,430.32	6,133,646.79
9/13/1999	73,144.24	46,513.49	26,630.75	6,107,016.04

12.3

DATE OF	TOTAL	ALLOCATED TO	ALLOCATED TO	PRINCIPAL
INSTALLMENT	PAYMENT	INTEREST	PRINCIPAL	BALANCE
10/13/1999 11/13/1999	73,144.24 73,144.24	46,311.54 46,108.06	26,832.70 27,036.18	6,080,183.34 6,053,147.16
12/13/1999 1/13/2000	73,144.24 73,144.24	45,903.03 45,696.45	27,241.21	6,025,905.95
2/13/2000	73,144.24	45,488.31	27,447.79 27,655.93	5,998,458.17 5,970,802.24
3/13/2000	73,144.24	45,278.58	27,865.66	5,942,936.58
4/13/2000	52,877.32	45,067.27	7,810.05	5,935,126.54
5/13/2000	73,144.24	45,008.04	28,136.20	5,906,990.34
6/13/2000	73,144.24	44,794.68	28,349.56	5,878,640.78
7/13/2000 8/13/2000	49,901.20 73,144.24	44,579.69 44,539.34	5,321.51	5,873,319.27
9/13/2000	73,144.24	44,322.42	28,604.90 28,821.82	5,844,714.37 5,815,892.55
10/13/2000	49,294.93	44,103.85	5,191.08	5,810,701.47
11/13/2000	73,144.24	44,064.49	29,079.75	5,781,621.72
12/13/2000	89,398.51	43,843.96	45,554.55	5,736,067.17
1/13/2001	57,974.09	43,498.51	14,475.58	5,721,591.59
2/13/2001	89,398.51	43,388.74	46,009.78	5,675,581.81
3/13/2001	89,398.51	43,039.83	46,358.69	5,629,223.12
4/13/2001 5/13/2001	43,486.46	42,688.28	798.18	5,628,424.94
6/13/2001	89,398.51 89,398.51	42,682.22 42,327.96	46,716.29 47,070.56	5,581,708.65
7/13/2001	42,559.74	41,971.01	588.73	5,534,638.10 5,534,049.36
8/13/2001	89,398.51	41,966.54	47,431.97	5,486,617.39
9/13/2001	89,398.51	41,606.85	47,791.67	5,438,825.72
10/13/2001	41,638.65	41,244.43	394.22	5,438,431.50
11/13/2001	89,398.51	41,241.44	48,157.08	5,390,274.42
12/13/2001	89,398.51	40,876.25	48,522.27	5,341,752.16
1/13/2002	40,705.46	40,508.29	197.17	5,341,554.98
2/13/2002 3/13/2002	89,398.51 89,398.51	40,506.79 40,136.03	48,891.72 49,262.48	5,292,663.26
4/13/2002	41,300.54	39,762.46	1,538.08	5,243,400.78
5/13/2002	89,398.51	39,750.79	49,647.72	5,241,862.70 5,192,214.97
6/13/2002	89,398.51	39,374.30	50,024.22	5,142,190.76
7/13/2002	40,329.58	38,994.95	1,334.63	5,140,856.12
8/13/2002	89,398.51	38,984.83	50,413.69	5,090,442.43
9/13/2002	89,398.51	38,602.52	50,795.99	5,039,646.44
10/13/2002	39,343.80	38,217.32	1,126.48	5,038,519.96
11/13/2002 12/13/2002	89,398.51 89,398.51	38,208.78 37,820.59	51,189.74 51,577.93	4,987,330.22
1/13/2003	38,345.04	37,820.39	915.59	4,935,752.30 4,934,836.71
2/13/2003	89,398.51	37,422.51	51,976.00	4,882,860.70
3/13/2003	89,398.51	37,028.36	52,370.15	4,830,490.55
4/13/2003	37,595.75	36,631.22	964.53	4,829,526.02
5/13/2003	89,398.51	36,623.91	52,774.61	4,776,751.41
6/13/2003	89,398.51	36,223.70	53,174.82	4,723,576.59
7/13/2003	36,568.31	35,820.46	747.85	4,722,828.74
8/13/2003	89,398.51	35,814.78	53,583.73	4,669,245.01

DATE OF	TOTAL	ALLOCATED TO	ALLOCATED TO	PRINCIPAL
INSTALLMENT	PAYMENT	INTEREST	PRINCIPAL	BALANCE
0.410.4000				
9/13/2003	89,398.51	35,408.44	53,990.07	4,615,254.94
10/13/2003	35,526.99	34,999.02	527.97	4,614,726.97
11/13/2003	89,398.51	34,995.01	54,403.50	4,560,323.47
12/13/2003	89,398.51	34,582.45	54,816.06	4,505,507.41
1/13/2004	34,471.96	34,166.76	305.19	4,505,202.22
2/13/2004	89,398.51	34,164.45	55,234.06	4,449,968.15
3/13/2004	89,398.51	33,745.59	55,652.92	4,394,315.23
4/13/2004	33,323.56	33,323.56	0.00	4,394,315.23
5/13/2004 6/13/2004	86,670.33	33,323.56	53,346.77	4,340,968.46
7/13/2004	89,398.51 32,490.71	32,919.01	56,479.50 0.00	4,284,488.96
8/13/2004	86,433.12	32,490.71 32,490.71	53,942.41	4,284,488.96
9/13/2004	89,398.51	32,081.64	57,316.87	4,230,546.55 4,173,229.68
10/13/2004	31,646.99	31,646.99	0.00	4,173,229.68
11/13/2004	86,204.66	31,646.99	54 ⁻ , 557 . 67	4,118,672.01
12/13/2004	89,398.51	31,233.26	58,165.25	4,060,506.76
1/13/2005	65,693.41	30,792.18	34,901.23	4,025,605.52
2/13/2005	89,398.51	30,527.51	58,871.01	3,966,734.52
3/13/2005	89,398.51	30,081.07	59,317.44	3,907,417.07
4/13/2005	89,398.51	29,631.25	59,767.27	3,847,649.81
5/13/2005	89,398.51	29,178.01	60,220.50	3,787,429.30
6/13/2005	89,398.51	28,721.34	60,677.18	3,726,752.13
7/13/2005	89,398.51	28,261.20	61,137.31	3,665,614.82
8/13/2005	89,398.51	27,797.58	61,600.93	3,604,013.88
9/13/2005	89,398.51	27,330.44	62,068.08	3,541,945.81
10/13/2005	89,398.51	26,859.76	62,538.76	3,479,407.05
11/13/2005	89,398.51	26,385.50	63,013.01	3,416,394.04
12/13/2005	89,398.51	25,907.65	63,490.86	3,352,903.18
1/13/2006	89,398.51	25,426.18	63,972.33	3,288,930.85
2/13/2006	89,398.51	24,941.06	64,457.46	3,224,473.39
3/13/2006	89,398.51	24,452.26	64,946.26	3,159,527.14
4/13/2006	89,398.51	23,959.75	65,438.77	3,094,088.37
5/13/2006	89,398.51	23,463.50	65,935.01	3,028,153.36
6/13/2006	89,398.51	22,963.50	66,435.02	2,961,718.34
7/13/2006	89,398.51	22,459.70	66,938.82	2,894,779.52
8/13/2006 9/13/2006	89,398.51	21,952.08	67,446.44	2,827,333.09
10/13/2006	89,398.51 89,398.51	21,440.61 20,925.26	67,957.90 68,473.25	2,759,375.18
11/13/2006	89,398.51	20,406.01	68,992.51	2,690,901.93
12/13/2006	89,398.51	19,882.81	69,515.70	2,621,909.42 2,552,393.72
1/13/2007	89,398.51	19,355.65	70,042.86	2,482,350.86
2/13/2007	89,398.51	18,824.49	70,574.02	2,411,776.84
3/13/2007	89,398.51	18,289.31	71,109.21	2,340,667.64
4/13/2007	89,398.51	17,750.06	71,648.45	2,269,019.18
5/13/2007	89,398.51	17,206.73	72,191.79	2,196,827.40
6/13/2007	89,398.51	16,659.27	72,739.24	2,124,088.16
7/13/2007	89,398.51	16,107.67	73,290.85	2,050,797.31

DATE OF INSTALLMENT	TOTAL PAYMENT	ALLOCATED TO INTEREST	ALLOCATED TO PRINCIPAL	PRINCIPAL BALANCE
8/13/2007 9/13/2007 10/13/2007 11/13/2007 12/13/2007 1/13/2008 2/13/2008 3/13/2008 4/13/2008	89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51	15,551.88 14,991.88 14,427.63 13,859.10 13,286.26 12,709.07 12,127.51 11,541.54 10,951.12	73,846.63 74,406.64 74,970.89 75,539.42 76,112.26 76,689.44 77,271.00 77,856.98 78,447.39	1,976,950.68 1,902,544.04 1,827,573.15 1,752,033.74 1,675,921.48 1,599,232.03 1,521,961.03 1,444,104.05 1,365,656.66
5/13/2008 6/13/2008 7/13/2008 8/13/2008 9/13/2008 10/13/2008 11/13/2008 12/13/2008	89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51	10,356.23 9,756.83 9,152.88 8,544.35 7,931.20 7,313.41 6,690.93 6,063.73	79,042.28 79,641.69 80,245.64 80,854.17 81,467.31 82,085.11 82,707.58 83,334.78	1,286,614.38 1,206,972.69 1,126,727.05 1,045,872.88 964,405.57 882,320.47 799,612.88 716,278.10
1/13/2009 2/13/2009 3/13/2009 4/13/2009 5/13/2009 6/13/2009 7/13/2009 8/13/2009 9/13/2009 10/13/2009 11/13/2009	89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 89,398.51 26,642.79 0.00 0.00	5,431.78 4,795.03 4,153.45 3,507.01 2,855.67 2,199.38 1,538.12 871.85 200.52 0.00 0.00	83,966.74 84,603.49 85,245.06 85,891.50 86,542.85 87,199.13 87,860.39 88,526.67 26,442.27 0.00 0.00	632,311.36 547,707.88 462,462.81 376,571.31 290,028.46 202,829.33 114,968.94 26,442.27 0.00 0.00 0.00